

	CITY OF LEXINGTON		
	ACCOUNTS PAYABLE		
	July 9, 2019		
ABC Partnership	Owner Occupied Rehab Work	25,000.00	
AcroMat	LB / Supplies	122.74	
Atlas Copco	WWTP / Blower Repairs	4,235.38	
Baker & Taylor	LB / Books	629.65	
Black Hills Energy	Natural Gas Service	2,683.67	
Barco Municipal Products	ST / Traffic Cones	583.04	
Cash-Wa Distributing	AC / MOW / PK / Food & Supplies	4,890.97	
Cengage Learning	LB / Books	241.58	
Chesterman Coca-Cola	AC / MOW / PK / Beverages	388.80	
Commnuity Development Agency	Purchase Heldt Property	45,083.08	
Core & Main	WR / Water Meters	9,230.40	
Culligan	Soft Water Supplies	423.40	
Danko Emergency Equipment	FD / Gear Repair	37.91	
Dan's Sanitation	Sanitation Fees	12,124.00	
Davis Energy	Diesel Fuel / Fuel	6,891.38	
Dawson County Communications	Dispatch Fees	27,500.00	
Dawson County Treasurer	Drainage Tax	30.16	
Dawson Public Power District	Power Purchase	403.60	
Diamond Vogel	ST / Street Paint	418.50	
Dutton-Lainson Company	EL / Disconnect Sleeves	27.74	
Eakes	LB / Toner	290.99	
Eilers Machine & Welding	AC / Tool	85.00	
Electrical Engineering & Equipment	EL / Parts	246.11	
Galls	PD / Uniforms	71.42	
Greater Nebraska Cities	Monthly Lobbying Services	667.00	
Great Western Bank	LB / Petty Cash	177.02	
Hach Company	WWTP / Lab Equipment Repair	1,171.75	
Health Claims	Hospital / Doctor / Perscription	10,174.05	
Heldt McKeone & Copley	Professional Fee / Legal Expense	3,339.24	
Hiland Dairy Foods	MOW / Dairy Products	458.49	
Holbein Lawn Service	FD / Lawn Care	220.00	
Holmes Plbg & Htg Supply Co	PK / Parts	156.50	
Ibarra, Adia	Electric Rebate	700.00	
Ingram Library Services	LB / Books	330.89	
Intellicom	EL / ND / Services / Support	2,256.50	
JEO Consulting	PK / Professional Fees	1,000.00	
Johnson Service Company	SW / WWTP / Clean Lift Stations / Grit Catcher	2,700.00	
Jones Plumbing & Heating	GGC / PK / WWTP / Parts & Repairs	1,310.27	
J-Spot Services	EL / Hydro Vac	405.00	
League of Nebraska Municipalities	Finance Conference	445.00	
Lexington, City Street Department	SW / WR / Interdepartment Service Fees	5,651.89	
Lexington, City of	Franchise / Interdepartment Service Fees	68,056.36	
Lexington, City Payroll Account			
	Payroll Wages	180,365.51	202,219.49
	Social Security Employer Portion / FICA Med	13,510.84	
	Union Bank & Trust Employer Portion / Pension	4,570.50	
	Union Bank & Trust Police Pension	2,838.12	
	ICMA City Manager Pension	934.52	

Mead Lumber	ND / PK / WWTP / Supplies	141.15	
MicroMarketing	LB / Books	39.99	
Mid-America Reasearch Chemical	PK / Supplies	86.10	
Morris Press	GGC / Newsletter	261.68	
Municipal Automation & Control	WWTP / Pump Repairs	1,099.94	
Nebraska Dept of Revenue	Sales and Use Tax	56,967.33	
Nebraska Machinery	ST / Equipment Repairs	6,010.32	
Nebraska State Treasurer	Unclaimed Property	753.46	
Nebraska Tech & Telecom	Phone Service	1,380.90	
Nebraskaland Tire	ST / Equipment Repairs	1,342.25	
Oliver Consulting Services	LB / Monthly Backup	22.50	
O'Neill Wood Resources, LLC	ST / Wood Grinding	9,000.00	
One Call Concepts	Locate Fees	112.50	
Orthman Community YMCA	Memberships / April / May	2,384.00	
Paulsen Inc	CEM / PK / ST / WWTP / Cement / Sand / Gravel	1,613.17	
Platte Valley Communications	PD / PK / Monthly Maintenance Fee / Cameras	356.00	
Platte Valley Excavating	WWTP / Culvert Installation	3,800.00	
Plum Creek Promotions	PK / Fun Run Shirts	2,398.50	
Positive Concepts	PD / Supplies	328.80	
RDO Truck Centers	WWTP / Repairs	171.07	
Ryde Transit	GGC / Rides	178.00	
S & D Contractors	DS / Abatements / Yard Care	1,000.00	
S & W Auto Parts	WWTP / Parts	62.02	
Service Master of Mid Nebraska	GGC / Janitorial Services	78.75	
SiteOne	PK / Sprinkler Heads	472.49	
Sirchie	PD / Evidence Supplies	145.73	
Storey Kenworthy / Matt Parrott	EL / Envelopes	280.81	
TO Haas Tire Co	PD / ST / Tire Repair	39.48	
The Pinnacle Agency	Vehicle Insurance	581.00	
The Wall Street Journal	LB / Subscription	539.88	
Total Lawn Care	AC / Mowing / Trimming	1,240.00	
Tri-City Tribune	PK / Advertisments	107.25	
Tyler Technologies	Software Management	1,749.95	
USA Blue Book	WWTP / Supplies	321.04	
USA Communications	City Internet Services	345.60	
US Foods	MOW / Food & Supplies	1,209.60	
Utility Service Co	WR / Water Tower Service	9,964.12	
	<b>SUB TOTAL:</b>	<b>549,664.35</b>	

<b><u>ADDED CLAIMS</u></b>		
Anytime Fitness	Memberships	139.75
Bennett Advertising Specialties	WWTP / Business Cards	56.86
Cash-Wa Distributing	AC / GGC / PK / Food	1,314.30
Chesterman Coca-Cola	PK / Beverages	367.20
Cozad Services Inc	OC / Equipment Repairs	38.75
Dan's Sanitation	Sanitation Service / Roll Offs	2,067.00
Davis Energy	Fuel	3,358.12
Dawson Public Power	Power Purchase	12,068.85
Demco	LB / Supplies	286.95
EMS Billing Services	AMB / Billing Service	869.05
Fagot Refrigeration & Electric	AC / Repairs	198.53
Fastenal	WWTP / Supplies	17.18
Galls	PD / Uniforms	192.07
Great Western Bank	AC / PD / Meals / Parts	60.27
Health Claims	Claims	10,853.35
International Institue of Municipal Clerks	Annual Memembership	195.00
John Deere Financial	DS / PK / ST / WWTP / Parts / Supplies	654.01
Lexington Area Solid Waste Agency	Waste Removal	1,620.55
Lexington Newspapers Inc	Publications	226.73
Lexington Volunteer Fire Department	AMB / Quarterly Service Fees	2,456.74
Lien Inc	AC / ST / Landscape / Sprinklers	27,314.98
Mac's Short Stop	AC / PK / Concessions	457.65
Martin's Flag Company	ST / American Flag	295.31
Mead Lumber	ST / Flagging Supplies	35.76
Nebraska Power Review Board	2019 Annual Fees	2,217.12
Nebraskalink	LB / Internet Service	15.00
O'hara Lindsay & Associates	Lobbying Services	333.00
Paulsen Inc	PK / Sand	273.62
S & W	ST / Oil	69.88
Service Master	Cleaning Service	9,435.67
Titan Machinery	ST / WWTP / Equipment Parts / Repairs	605.71
Tri-City Sign Company	OC / Repair Lighted Sign	710.91
U-Save Business Equipment	EL / FD / PK / WWTP / Supplies	326.66
Village Uniform	GGC / Supplies	86.14
	<b>TOTAL ADDED CLAIMS:</b>	<b>79,218.67</b>
	<b>TOTAL CLAIMS:</b>	<b>628,883.02</b>